

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

Balance Sheet as at March 31, 2019

Fcra Accounts

	Schedules	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
SOURCES OF FUNDS			
Capital Fund	1	10,19,804	10,26,688
Capital Assets Fund	2	2,50,807	2,16,884
Unutilised Grants	3	61,63,345	60,49,565
Total		74,33,956	72,93,137
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	6,45,952	5,64,628
Less: Accumulated Depreciation		3,95,145	3,47,744
Net Block		2,50,807	2,16,884
Current Assets, Loans and Advances			
Cash and Bank Balances	5	75,23,204	72,82,630
Loans and advances	6	58,637	1,45,995
(A)		75,81,841	74,28,625
Less: Current Liabilities	7	3,98,692	3,52,372
(A - B)		71,83,149	70,76,253
Total		74,33,956	72,93,137
Notes to Accounts	13	-	-

The schedules referred to above and notes to accounts form an integral part of Balance Sheet.

For and on behalf of
Legal Initiative for Forest & Environment

Ritwick Dutta
Trustee



Rahul Choudhary
Trustee

As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants

Ca. Amit Singhal
Partner

Membership No. 98417

UDIN : 19098417AAAAG1W4736

Place : Delhi

Date : 28/4/2019

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT


Statement of Income and Expenditure for the year ended March 31, 2019


Fcra Accounts

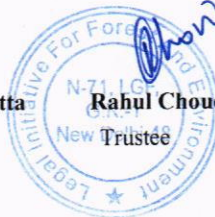
	Schedules	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Income			
Grants/ Donations Received			
Specific Purpose Grant Income	3	1,23,45,030	1,01,12,769
Other Income	8	2,65,090	2,00,539
		1,26,10,120	1,03,13,308
Expenditure			
Specific Purpose Grant Expenditure	9	1,23,45,030	1,01,12,769
Depreciation	4	47,401	32,470
Other Expenses	10	2,71,974	65,624
		1,26,64,405	1,02,10,863
Excess of Income over expenditure		(54,285)	1,02,445
Add: Depreciation transferred to Capital Assets Fund		47,401	32,470
Excess of Income over expenditure transferred to Capital Fund		(6,884)	1,34,915
Notes to Accounts	13		

The schedules referred to above and notes to accounts form an integral part of Statement of Income and Expenditure.

For and on behalf of
Legal Initiative for Forest & Environment


Ritwick Dutta
Trustee


Rahul Choudhary
Trustee



As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants


Ca. Amit Singhal
Partner

Membership No. 98417

UDIN : 1909841700AAGW4736



Place : Delhi

Date : 28/11/2019

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

Receipts & Payment Account for the year ended on 31st March 2019

FCRA Account



(All amounts in Indian Rupees)

Particulars	Schedule	For the year ended March 31, 2019 (Rs.)	For the year ended March 31, 2018 (Rs.)
Receipts			
Opening Balance			
Cash & Bank Balance		72,82,630	61,85,062
Grants/ Donations Received			
Specific Purpose Grant Income	3	1,24,34,426	1,06,63,125
Interest Received		3,77,152	3,57,243
		2,00,94,208	1,72,05,430
Payments			
Specific Purpose Grant Expenditure	11	1,22,99,030	98,57,176
Other Expenditure	12	2,71,974	65,624
		1,25,71,004	99,22,800
Closing Balance			
Cash & Bank Balance	5	75,23,204	72,82,630
		2,00,94,208	1,72,05,430
Notes to Accounts	13	-	-

The schedules referred to above and notes to accounts form an integral part of Statement of Income & Expenditure.

For and on behalf of

Legal Initiative for Forest & Environment

Ritwick Dutta
Trustee
Rahul Choudhary
Trustee

Place: New Delhi

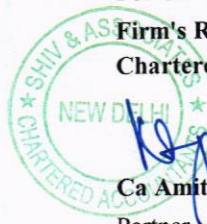
Date : 28/11/2019

As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants


Ca Amit Singhal
Partner

Membership No. 98417

UDIN : 19098417AA AAC7404736

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT**FCRA Account****Schedules to the accounts**

Particulars	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Schedule 1: Capital Fund		
Opening Balance	10,26,688	8,92,160
Add: Balance transferred from Income and Expenditure Account	(6,884)	1,34,915
Less: Excess expenditure of specific purpose meet out from own funds	-	(387)
	10,19,804	10,26,688
Schedule 2: Capital Asset Fund		
Opening Balance	2,16,884	1,35,048
Add: Fixed Assets purchased during the Year	81,324	1,14,306
Less: Depreciation transferred from Income and Expenditure Account	(47,401)	(32,470)
	2,50,807	2,16,884

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LEGAL INITIATIVE FOR FOREST & ENVIRONMENT
FCRA Account
Schedule to the accounts

Schedule 3 : Unutilised Grant

(Amount in Rs)

A	GRANTS (Received in FCRA nominated Account)	As at March 31, 2018	Receipts during the year	Interest earned on grant	Transfer to Income & Expenditure A/c*	Transferred from Capital Fund	As at March 31, 2019
1	Oak Foundation	42,08,538	83,66,667	-	73,73,790	-	52,01,415
2	International River	3,93,250	-	-	20,836	-	3,72,414
3	American Jewish World Service	4,39,192	13,67,600	-	12,12,714	-	5,94,078
4	Shakti Sustainable Energy Foundation	10,08,585	27,00,159	24,384	37,37,690	-	(4,562)
	Total	60,49,565	1,24,34,426	24,384	1,23,45,030	-	61,63,345
	Previous year	54,48,845	1,06,63,125	49,977	1,01,12,769	387	60,49,565

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LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

FCRA Account

Schedule to the accounts

Schedule 4: Fixed Assets

(Amount in Rs)

Particulars	Gross Block			Depreciation				Net Block		
	As at March 31, 2018	Additions during the year	Deletions / Adjustments	As at March 31, 2019	As at March 31, 2018	Depreciation for the year	Deletions/ Adjustments	As at March 31, 2019	As at March 31, 2019	As at March 31, 2018
Foreign Contribution Account										
Computers	2,62,258	68,254	-	3,30,512	2,58,150	15,294	-	2,73,444	57,068	4,108
Office Equipments	2,83,890	13,070	-	2,96,960	86,914	30,527	-	1,17,441	1,79,519	1,96,976
Furniture & Fixture	18,480	-	-	18,480	2,680	1,580	-	4,260	14,220	15,800
Total	5,64,628	81,324	-	6,45,952	3,47,744	47,401	-	3,95,145	2,50,807	2,16,884
Previous Year	4,50,322	1,14,306	-	5,64,628	3,15,274	32,470	-	3,47,744	2,16,884	1,35,048

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LEGAL INITIATIVE FOR FOREST & ENVIRONMENT**FCRA Account****Schedules to the accounts**

Particulars	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Schedule 5: Cash and Bank Balances		
Cash on Hand	5671	5,228
Balances with Schedule Banks :		
Current Account	75,17,533	17,77,402
Fixed Deposits	0	55,00,000
	<u>75,23,204</u>	<u>72,82,630</u>

Schedule 6: Loans and Advances

Tax Deducted at Source	58,317	38,447
Accrued Interest	0	1,07,548
Others	320	-
	<u>58,637</u>	<u>1,45,995</u>

Schedule 7: Current Liabilities

Duties & Taxes	131191	62,103
Sundry Creditors	230097	2,90,269
Other Liabilities	37404	0
	<u>3,98,692</u>	<u>3,52,372</u>

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LEGAL INITIATIVE FOR FOREST & ENVIRONMENT**FCRA Account****Schedules to the accounts**

Particulars	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Schedule 8: Other Income		
Interest from Fixed Deposits	1,98,695	1,53,840
Interest from Bank	66,395	46,699
	2,65,090	2,00,539

Schedule 9: Specific Purpose of Grant Expenditure

Audit Fees	35,400	50,000
Addition to Fixed Assets	81,324	1,14,306
Conferences and Meetings	17,45,254	25,40,175
Electricity and Water	87,503	33,969
Legal and Professional Expenses	24,35,650	29,66,054
Local Conveyance Expenses	23,009	66,521
Office Expenses	88,116	96,854
Office Rent	7,10,000	3,40,000
Publication Expenses	1,74,569	1,99,920
Postage and Courier Expenses	25,389	35,617
Printing and Stationery Expenses	54,993	1,05,771
Repair and Maintenance Expenses	43,973	1,49,565
Salary & Stipend Expenses	22,07,299	16,81,857
Staff Welfare Expenses	-	500
Telephone Expenses	30,791	56,711
Books & Periodicals	43,006	21,974
Research Expenses	37,52,192	91,072
Travelling Expenses	6,62,507	11,41,548
Website Expenses	1,44,055	4,20,355
	1,23,45,030	1,01,12,769

Schedule 10: Other Expenditure

Audit Fees	-	9,000
Bank Charges	11,745	3,824
Office Rent	2,50,000	-
Travelling Expenses	10,229	11,800
Salary & Stipend Expenses	-	27,000
Legal and Professional Expenses	-	14,000
	2,71,974	65,624



LEGAL INITIATIVE FOR FOREST & ENVIRONMENT**FCRA Account****Schedules to the accounts**

Particulars	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Schedule 11: Specific Purpose of Grant Expenditure		
Audit Fees	94,400	48,500
Addition to Fixed Assets	81,324	1,14,306
Conferences and Meetings	17,45,574	23,40,175
Electricity and Water	86,830	32,996
Legal and Professional Expenses	23,67,194	29,24,690
Local Conveyance Expenses	23,009	66,521
Office Expenses	91,667	93,303
Office Rent	7,10,000	3,34,000
Publication Expenses	1,77,872	1,99,920
Postage and Courier Expenses	25,389	35,617
Printing and Stationery Expenses	42,361	1,05,732
Repair and Maintenance Expenses	43,973	1,49,565
Salary & Stipend Expenses	21,72,309	16,83,357
Staff Welfare Expenses	-	500
Telephone Expenses	33,539	55,630
Books & Periodicals	43,006	21,218
Research Expenses	37,52,192	91,072
Travelling Expenses	6,62,507	11,41,548
Website Expenses	1,45,884	4,18,526
	1,22,99,030	98,57,176

Schedule 12: Other Expenditure

Audit Fees	-	9,000
Bank Charges	11,745	3,824
Office Rent	2,50,000	-
Travelling Expenses	10,229	11,800
Salary & Stipend Expenses	-	27,000
Legal and Professional Expenses	-	14,000
	2,71,974	65,624

